

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department–Sanction of **Rs.2,13,66,687/-** towards Tentatively Quarterly Interest on Loan Disbursed to APDISCOMS & RESCOs (Cheepurupalli, Anakaplli, CESS-Siricilla and Kuppam) for Rural House Hold Electrification (RHHE) under RGGVY Schemes payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20<sup>th</sup> March, 2012 - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 35

Dated.16.03.2012.

Read the following:-

- 1.G.O.Rt.No.2429, Finance IDCM.I) Department, dated 21.06.2011.
- 2.G.O.Rt.No.108, Energy (Power.III) Department, dated 21.06.2011.
3. G.O.Rt.No.3627, Finance (DCM-I) Department, dated 19.09.2011.
4. G.O.Rt.No.153, Energy (Power.III) Department, dated 20.09.2011.
5. G.O.Rt.No.4358, Finance (DCM-I) Department, dated 14.12.2011.
- 6.G.O.Rt.No.198, Energy (Pr.III) Department, dated 20-12-2011.
- 7.From the Chief Manager (F&A) Loan, M/s REC Limited, Lodi Road, New Delhi, Lr.No.REC/Fin-Loan/Govt. of Andhra Pradesh/2011-12/442, Dt.25-01-2012.
8. G.O.Rt.No.659, Finance (DCM.I) Department, dated 27-02-2012.

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**ORDER :**

The Chief Manager (F&A) Loan, M/s REC Limited, New Delhi in the letter 7<sup>th</sup> read above has informed that, as per the terms of sanction, the Tentative Quarterly Interest is due on 20.03.2012 to the tune of Rs.2,13,66,687/- on the loans Disbursed to APDISCOMS & RESCOs (Cheepurupalli, Anakaplli, CESS-Siricilla and Kuppam) for Rural House Hold Electrification (RHHE) under RGGVY Schemes and requested to remit the amount to their account on or before the due date i.e., 20<sup>th</sup> March, 2012.

2. Accordingly, BRO was issued by the Finance (DCM-I) Department for an amount of Rs.264.25 lakhs in the G.O. 8<sup>th</sup> read above.

3. In terms of the orders issued in the G.O. 8<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.2,13,66,687/- (Rupees Two crores thirteen lakhs sixty six thousand six hundred and eighty seven only) towards Tentative Quarterly Interest on the loans Disbursed to APDISCOMS & RESCOs (Cheepurupalli, Anakaplli, CESS-Siricilla and Kuppam) for Rural House Hold Electrification (RHHE) under RGGVY Schemes payable to M/s Rural Electrification Corporation Limited, due on 20<sup>th</sup> March, 2012, as detailed below:-

Sl.No.	Particular	Amount
2.	Govt. of AP-Cess, Sircilla-RGGVY	Rs. 1,75,762.00
3.	Govt. of AP Cheepurupalli Co-op-RGGVY	Rs. 2,55,429.00
4.	Govt. of AP Kuppam – RGGVY	Rs. 1,61,415.00
5.	Govt. of AP – APCPDCL – RGGVY	Rs.51,02,613.00
6.	Govt. of AP – APEPDCL – RGGVY	Rs.71,43,705.00
7.	Govt. of AP – APNPDCL – RGGVY	Rs.35,16,253.00
8.	Govt. of AP – APSPDCL – RGGVY	Rs.46,44,702.00
9.	Govt. of AP – Cess-Anakapalli-RGGVY	Rs. 3,66,808.00
	<b>Total</b>	<b>Rs.2,13,66,687.00</b>

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts – SH (31) Interest payable on the loans from Rural Electrification for Villages, Hamlets, Dalit Bastis - 450.Interest (charged)" **in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.**

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5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Member, APPCC, Vidyut Soudha, Hyderabad who in turn will remit the amount by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", due on 20<sup>th</sup> March, 2012.

6. This order issues with the concurrence of Finance (DCM-I) Department, Vide their U.O.No.5329/57/A1/DCM.I/12, Dated 28-02-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMR  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Member (APPCC), Vidyut Soudha, Hyderabad.

Copy to:

The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.

The Chief Manager (F&A)-Loans, M/s REC Limited, Lodi Road, New Delhi, 110003.

The Chief Project Manager, M/s REC Limited, Project Office,

CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.

The Chairman & Managing Director, APCPDCL, Hyderabad.

The Chairman & Managing Director, APNPDCL, Warangal.

The Chairman & Managing Director, APSPDCL, Tirupati.

The Chairman & Managing Director, APEPDCL, Visakhapatnam.

The Managing Director, RESCO, Cheepurupalli, Vijayanagaram District.

The Managing Director, RESCO, CESS- Sirccilla, Karimnagar District.

The Managing Director, RESCO, Kuppam, Chittoore District.

The Managing Director, RESCO, Anakapalli, Visakhapatnam District

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (DCM.I) Department

The Energy (PR.IV) Department for information and necessary action.

[C.No.3323/Power.III(2)/2011]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER